

# State Liquor Dispensary

**STARS Number & Budget Unit:** 185 GVGA, 185 GVGB(Cont), 185 GVGC

**Bill Number & Chapter:** S1478 (Ch.309)

PROGRAM DESCRIPTION: The State Liquor Dispensary regulates and controls the traffic and sale of alcoholic liquor. [Statutory Authority: §23-201, Idaho Code, et seq.]

<b>DIVISION SUMMARY:</b>	<b>FY 2007 Total Appr</b>	<b>FY 2007 Actual</b>	<b>FY 2008 Total Appr</b>	<b>FY 2009 Request</b>	<b>FY 2009 Gov Rec</b>	<b>FY 2009 Approp</b>
<b>BY FUND SOURCE</b>						
Dedicated	15,270,800	14,844,300	16,640,900	20,214,100	19,205,100	18,940,100
Percent Change:		(2.8%)	12.1%	21.5%	15.4%	13.8%
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	8,613,100	8,251,100	9,545,900	10,795,100	10,537,100	10,272,100
Operating Expenditures	3,975,000	3,872,600	4,411,900	4,848,900	4,613,900	4,613,900
Capital Outlay	2,682,700	2,720,600	2,683,100	4,570,100	4,054,100	4,054,100
Total:	15,270,800	14,844,300	16,640,900	20,214,100	19,205,100	18,940,100
Full-Time Positions (FTP)	180.00	180.00	193.00	213.00	197.00	197.00

In accordance with Section 67-3519, Idaho Code, this division is authorized no more than 197 full-time equivalent positions at any point during the period July 1, 2008 through June 30, 2009 for the programs specified.

<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>
<b>FY 2008 Original Appropriation</b>	<b>193.00</b>	<b>0</b>	<b>16,640,900</b>	<b>0</b>	<b>16,640,900</b>
Removal of One-Time Expenditures	0.00	0	(2,808,100)	0	(2,808,100)
<b>FY 2009 Base</b>	<b>193.00</b>	<b>0</b>	<b>13,832,800</b>	<b>0</b>	<b>13,832,800</b>
Benefit Costs	0.00	0	333,600	0	333,600
Inflationary Adjustments	0.00	0	90,300	0	90,300
Replacement Items	0.00	0	671,200	0	671,200
Statewide Cost Allocation	0.00	0	28,500	0	28,500
Change in Employee Compensation	0.00	0	239,400	0	239,400
<b>FY 2009 Maintenance (MCO)</b>	<b>193.00</b>	<b>0</b>	<b>15,195,800</b>	<b>0</b>	<b>15,195,800</b>
1. Warehouse Expansion and Improvements	0.00	0	3,245,400	0	3,245,400
4. Two Additional Stores	4.00	0	468,900	0	468,900
9. Additional Warehouse Equipment	0.00	0	30,000	0	30,000
<b>FY 2009 Total Appropriation</b>	<b>197.00</b>	<b>0</b>	<b>18,940,100</b>	<b>0</b>	<b>18,940,100</b>
% Change From FY 2008 Original Approp.	2.1%	0.0%	13.8%	0.0%	13.8%

APPROPRIATION HIGHLIGHTS: Employer health insurance costs funding increased from a base amount of \$7,125 per FTP in FY 2008 to \$8,700 per FTP for FY 2009. Inflationary increases are provided only for contractual obligations such as leased space costs. Replacement items in capital outlay include \$48,200 for two vehicles and \$18,000 for the Governor's green initiative which moves as many vehicles as possible to hybrid or fuel efficient/low emission vehicles; \$195,000 for four store re-locations; \$12,000 for a loading dock; \$315,000 for store re-models and updates; \$1,500 for 10 receipt printers; \$4,000 for a web server, \$20,000 for a disk backup; \$25,000 for a stock picker; and \$20,000 for a floor vacuum-scrubber. Replacement items in operating expenses include \$1,000 for VERITAS Back-up Exec; \$1,500 for Check-point Firewall system; \$3,300 for anti-virus program; \$500 for a router to Admin Network; \$1,700 for a dial-up router; and \$4,500 for client licenses. Statewide cost allocation provided a reduction of \$14,700 for Attorney General fees; a risk management cost increase of \$11,400; for State Controller's fees, an increase of \$32,200; and for State Treasurer's fees, a reduction of \$400. The Change in Employee Compensation was funded at 3%. There were three line items funded. Line item 1 provided \$3,245,400 one-time spending authority to complete the liquor distribution warehouse expansion and improvements. Line item 4 provided four FTP and \$468,900 spending authority (\$348,900 ongoing and \$120,000 one-time) for two additional liquor stores in areas of tremendous growth and demand (Kuna and Meridian). Line item 9 provided \$30,000 one-time spending authority for warehouse equipment including a cardboard baler and a plastic baler for in-house recycling.

<b>FY 2009 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
D 0418-00 Liquor Control	197.00	10,272,100	4,601,400	0	0	0	14,873,500
OT D 0418-00 Liquor Control	0.00	0	12,500	808,700	0	0	821,200
OT D 0418-03 Liq Wrhs Remodel	0.00	0	0	3,245,400	0	0	3,245,400
Totals:	197.00	10,272,100	4,613,900	4,054,100	0	0	18,940,100